

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/12/2024 To Date : 31/12/2024

Month Closed Till: 11/2024 closed on: 27/12/2024

| Doc No.    | Doc Type               | EV No.     | Party Name                                                   | Unit     | Profit Center                                                    | Taxable Amount (₹) | CGST Amt. (₹) | SGST Amt. (₹) | IGST Amt. (₹) | Other Charges (₹) | Gross Amount (₹) | IT TDS Deduction (₹) | GST TDS Deduction (₹) | Total Recovery (₹) | Total Deduction (₹) | Net Payable (₹) | Dept Received Date | Finance Received Date | Bill Registration Date | Bill Verify Date | Bill Passing Date | Payment Date | Status | narration                                                                                                                                                                                                                                                        |
|------------|------------------------|------------|--------------------------------------------------------------|----------|------------------------------------------------------------------|--------------------|---------------|---------------|---------------|-------------------|------------------|----------------------|-----------------------|--------------------|---------------------|-----------------|--------------------|-----------------------|------------------------|------------------|-------------------|--------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240300041  | Advance                | 240300038  | FA & CAO CENTRAL RAILWAY                                     | MUTP IIB | Kurla - CSTM 5th & 6th line                                      | 93600000.00        | 0.00          | 0.00          | -             | -                 | -                | -                    | -                     | -                  | -                   | 93600000.00     | -                  | -                     | 09/12/2024             | 10/12/2024       | 10/12/2024        | 10/12/2024   | Paid   | Advance Payment for CSMT-Kurla 5th & 6th Lines in FY 2024-25. DF Approval dtd 09.12.2024(Ref No. Sr.So-Budget dtd 09.12.2024)                                                                                                                                    |
| 240400022  | Misc. Registered Party | 240400019  | Sr. Divisional Finance Manager Central Railway               | MUTP IIC | Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) MMRDA Part | 1684.00            | 0.00          | 0.00          | -             | 144.00            | 1828.00          | 0.00                 | 0.00                  | 0.00               | 144.00              | 1684.00         | 06/12/2024         | 10/12/2024            | 09/12/2024             | 11/12/2024       | 11/12/2024        | 12/12/2024   | Paid   | Being exp. on Elect chgs of MRVC site office at Reay Road chargeable to CSTM-PNVL 12 car EMU ext. of HB line for Month of Aug 2024 to Sep 2024.P02W05P001                                                                                                        |
| 240400023  | Advance                | 240400020  | Sr Divisional Finance Manager Mumbai Central Western Railway | MUTP IIC | Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) MMRDA Part | 6378372.00         | 0.00          | 0.00          | -             | -                 | -                | -                    | -                     | -                  | -                   | 6378372.00      | -                  | -                     | 18/12/2024             | 18/12/2024       | 18/12/2024        | 18/12/2024   | Paid   | Advance Payment for CCG-VR Section: Realignment of UP HBR line & Point no. 163 and removal of pt no. 1156, 116 & Trap Point no 113 at MM yard under SSE-P. Way-ADH. DF Approval dtd 18.12.2024. (Ref No. SSO-Budget dtd 18.12.2024)                              |
| 240500051  | Misc. Registered Party | 240500056  | PRAVESH CONSTRUCTION                                         | MUTP III | Quadrupling of the Virar-Dahanu Road                             | 308008.07          | 27720.73      | 27720.73      | -             | 30893.00          | 394342.53        | 30801.00             | 6162.00               | 0.00               | 30893.00            | 326487.00       | 15/10/2024         | 09/12/2024            | 19/11/2024             | 10/12/2024       | 13/12/2024        | 13/12/2024   | Paid   | Being Payment of RDSO & RITES Inspection Chg Pravesh Construction for work for S&T Infringement removal for construction of new station building. Bridges & Othe utility at station section in conn between Vr-DRD Rd vide Dy CSTE Note Dated 04/12/2024.        |
| 240500053  | Misc. Registered Party | 240500055  | PRAVESH CONSTRUCTION                                         | MUTP III | Quadrupling of the Virar-Dahanu Road                             | 285493.46          | 25694.41      | 25694.41      | -             | 28635.00          | 365517.28        | 28550.00             | 5710.00               | 0.00               | 28635.00            | 302622.00       | 15/10/2024         | 09/12/2024            | 19/11/2024             | 10/12/2024       | 13/12/2024        | 13/12/2024   | Paid   | Being Payment of RDSO & RITES Inspection Chg Pravesh Construction for work for S&T Infringement removal for construction of new station building. Bridges & Othe utility at station section in conn between Vr-DRD Rd vide Dy CSTE Note Dated 04/12/2024         |
| 240500057  | Misc. Registered Party | 240500032  | Rodic Consultants Private Limited                            | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)        | 4211194.80         | 379007.53     | 379007.53     | -             | 422383.00         | 5391592.86       | 210560.00            | 84224.00              | 0.00               | 422383.00           | 4674426.00      | 27/11/2024         | 03/12/2024            | 27/11/2024             | 03/12/2024       | 04/12/2024        | 04/12/2024   | Paid   | Being the payment of Consultant October 24 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide Sr Manager (Civil) note received dated 03.12.2024               |
| 240500054  | Misc. Registered Party | 240500031  | Rodic Consultants Private Limited                            | MUTP III | Quadrupling of the Virar-Dahanu Road                             | 6203608.20         | 558324.74     | 558324.74     | -             | 622222.00         | 7942479.68       | 310181.00            | 124074.00             | 0.00               | 622222.00           | 6868603.00      | 27/11/2024         | 03/12/2024            | 27/11/2024             | 03/12/2024       | 04/12/2024        | 04/12/2024   | Paid   | Being the payment of Consultant October 24 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide Sr Manager (Civil) note received dated 03.12.2024               |
| 2405000575 | Misc. Registered Party | 2405000523 | M Venkata Rao Infra Projects Pvt Ltd                         | MUTP III | Quadrupling of the Virar-Dahanu Road                             | 43882883.94        | 3949459.55    | 3949459.55    | -             | 4401454.00        | 56183257.04      | 0.00                 | 0.00                  | 10839863.00        | 5893473.00          | 39449921.00     | 27/11/2024         | 02/12/2024            | 02/12/2024             | 02/12/2024       | 02/12/2024        | 02/12/2024   | Paid   | Being the 27th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 02.12.2024                                                                        |
| 2405000576 | Misc. Registered Party | 2405000529 | M Venkata Rao Infra Projects Pvt Ltd                         | MUTP III | Quadrupling of the Virar-Dahanu Road                             | 18089677.00        | 1628070.93    | 1628070.93    | -             | 1814395.00        | 23160213.86      | 0.00                 | 0.00                  | 4468477.00         | 2429444.00          | 16262293.00     | 27/11/2024         | 02/12/2024            | 02/12/2024             | 04/12/2024       | 04/12/2024        | 04/12/2024   | Paid   | Being the 20th PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 02.12.2024                                                                       |
| 2405000585 | Misc. Registered Party | 2405000534 | MUKESH ENTERPRISES                                           | MUTP III | Quadrupling of the Virar-Dahanu Road                             | 19044.00           | 1713.96       | 1713.96       | -             | 1911.00           | 24382.92         | 191.00               | 0.00                  | 0.00               | 1911.00             | 22281.00        | 28/11/2024         | 05/12/2024            | 02/12/2024             | 05/12/2024       | 06/12/2024        | 06/12/2024   | Paid   | Being payment of 13th RA & final Bill for printing work of color/amonia drawing for VR-DRD of Dy.CEE/PSI office. CCG. LOA No.MRVC/W/E/Misc/Printing/2023 dtd19.04.2023. C.val Rs.2,23,020/- (AIR) CP upto 19.08.2024. Com Exp. -Rs.2,20,059/- ind GST)P04W01MS02 |
| 2405000586 | Misc. Registered Party | 2405000528 | MSEDCL - Palghar                                             | MUTP III | Quadrupling of the Virar-Dahanu Road                             | 870.00             | 0.00          | 0.00          | -             | 74.00             | 944.00           | 0.00                 | 0.00                  | 0.00               | 74.00               | 870.00          | 02/12/2024         | 03/12/2024            | 02/12/2024             | 03/12/2024       | 04/12/2024        | 04/12/2024   | Paid   | Being exp. on electricity charges month of November 2024 for Temporary Allotment 2nd floor of Palghar Health unit is taken over from Division by MRVC for accommodating staff and inspection officials in the PLG-BOR section.                                   |
| 2405000587 | Misc. Registered Party | 2405000530 | KD and Partners JV                                           | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)        | 32031375.00        | 2882823.75    | 2882823.75    | -             | 3212747.00        | 41009769.50      | 0.00                 | 0.00                  | 11083435.00        | 4237751.00          | 25688584.00     | 02/12/2024         | 03/12/2024            | 03/12/2024             | 04/12/2024       | 04/12/2024        | 04/12/2024   | Paid   | Being the payment of 12th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape, Chovk and Karjat in conn with PNVL KJT Ref. no. Dy/CE/EE note dated 03.12.2024                                                              |
| 2405000588 | Misc. Registered Party | 2405000539 | SDPL TIPL JMMIPL JV                                          | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)        | 6242589.14         | 561833.02     | 561833.02     | -             | 626132.00         | 7992387.18       | 124852.00            | 124852.00             | 437093.00          | 626132.00           | 6679458.00      | 03/12/2024         | 03/12/2024            | 03/12/2024             | 04/12/2024       | 06/12/2024        | 06/12/2024   | Paid   | Being 24th PVC in t/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnv-Kjt III vide Dy CE/EE III Note dated 04.12.2024.                                                                                           |

|           |                        |           |                                                                          |          |                                                            |             |            |            |         |            |             |           |           |            |            |             |            |            |            |            |            |            |      |                                                                                                                                                                                                                                                                |
|-----------|------------------------|-----------|--------------------------------------------------------------------------|----------|------------------------------------------------------------|-------------|------------|------------|---------|------------|-------------|-----------|-----------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240500589 | Misc. Registered Party | 240500533 | SDPL TIPL JMMIPL JV                                                      | MUTP III | New Suburban Railway corridor Panvel-Karjat (double line)  | 32536032.46 | 2928242.92 | 2928242.92 | -       | 3263364.00 | 41655882.30 | 650721.00 | 650722.00 | 2278109.00 | 3263364.00 | 34812966.00 | 03/12/2024 | 03/12/2024 | 03/12/2024 | 05/12/2024 | 05/12/2024 | 05/12/2024 | Paid | Being 25th RA in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnv-Kjt III vide Dy CE/EE III Note dated 04.12.2024.                                                                                          |
| 240500590 | Misc. Registered Party | 240500551 | MITES LTD CCG                                                            | MUTP III | Quadrupling of the Virar-Dahanu Road                       | 6456.00     | 581.04     | 581.04     | -       | 648.00     | 8266.08     | 646.00    | 0.00      | 0.00       | 648.00     | 6972.00     | 28/11/2024 | 09/12/2024 | 04/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid | Being Payment of inspection fee bill for the Construction of Stations buildings, Service Buildings, New Platforms, New FOBs, Staff Quarters, W.Rly/CA No. MRVC/W-II/VR-DRD/MUTP-III/449/R/LoI-dated 15.11.2022) Ref No. Dy.CEE/TRD dtd 28.11.2024.             |
| 240500591 | Misc. Registered Party | 240500543 | Maharashtra Building and Other Construction Workers Welfare Board Mumbai | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)  | 409295.00   | 0.00       | 0.00       | -       | 0.00       | 409295.00   | 0.00      | 0.00      | 0.00       | 0.00       | 409295.00   | 04/12/2024 | 04/12/2024 | 04/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | Paid | Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.11.2024 to 30.11.2024 Ref Dy.FA&CAO's note dated 03.12.2024.                                                                                      |
| 240500592 | Misc. Registered Party | 240500542 | Maharashtra Building and Other Construction Workers Welfare Board Mumbai | MUTP III | Quadrupling of the Virar-Dahanu Road                       | 214022.00   | 0.00       | 0.00       | -       | 0.00       | 214022.00   | 0.00      | 0.00      | 0.00       | 0.00       | 214022.00   | 04/12/2024 | 04/12/2024 | 04/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | Paid | Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.11.2024 to 30.11.2024 Ref Dy.FA&CAO's note dated 03.12.2024.                                                                                      |
| 240500593 | Misc. Registered Party | 240500541 | Maharashtra Building and Other Construction Workers Welfare Board Mumbai | MUTP III | Trespass control on mid-section                            | 578613.00   | 0.00       | 0.00       | -       | 0.00       | 578613.00   | 0.00      | 0.00      | 0.00       | 0.00       | 578613.00   | 04/12/2024 | 04/12/2024 | 04/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | Paid | Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.11.2024 to 30.11.2024 Ref Dy.FA&CAO's note dated 03.12.2024.                                                                                      |
| 240500594 | Misc. Registered Party | 240500540 | MIRAL - SCGPL JV                                                         | MUTP III | New Suburban Railway corridor Panvel-Karjat (double line)  | 35576863.00 | 3201917.67 | 3201917.67 | -       | 3568360.00 | 45549058.34 | 24904.00  | 711538.00 | 3914097.00 | 3568360.00 | 37330159.00 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | Paid | Being 13th RA payment in f/o Miral SCGPL for the work of const of station bldg, New platform Pnv/Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 05.12.2024                                                                               |
| 240500595 | Misc. Registered Party | 240500544 | Ram Sharan Chauhan                                                       | MUTP III | Technical Assistance                                       | 123303.00   | -          | -          | 0.00    | 6166.00    | 129469.00   | 0.00      | 0.00      | 0.00       | 6166.00    | 123303.00   | 04/12/2024 | 06/12/2024 | 04/12/2024 | 06/12/2024 | 09/12/2024 | 10/12/2024 | Paid | Being Reimb for expenditure incurred on Phase-I Training at Madgaon, Goa between 1-4 October 24 and Phase-II training cum study tour at Zurich in Switzerland between between 12-15 November-24 for Master Class in Tunneling Technology in clw MUTP Projects. |
| 240500596 | Misc. Registered Party | 240500550 | MITES-CHENNAI                                                            | MUTP III | New suburban corridor link between Airoli-Kalwa (elevated) | 7836.00     | -          | -          | 1410.48 | 786.00     | 10032.48    | 784.00    | 0.00      | 0.00       | 786.00     | 8462.00     | 25/11/2024 | 09/12/2024 | 04/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid | Being Payment of inspection fee bill for the Construction and commissioning of new station at Dighe(Blw Airoli-Thane) in connection with Airoli-Kalwa Rail Link (CA No. MRVC/W/Airoli-Kalwa/Dighe station/Relcon/2018/1) Ref No. Dy.CEE dtd 04.12.2024.        |
| 240500597 | Misc. Registered Party | 240500549 | MITES LTD CCG                                                            | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)  | 11475.00    | 1032.75    | 1032.75    | -       | 1151.00    | 14691.50    | 1148.00   | 0.00      | 0.00       | 1151.00    | 12393.00    | 25/11/2024 | 09/12/2024 | 04/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid | Being Payment of inspection fee bill for the Construction of Stations buildings, Service Buildings, New Platforms, New FOBs, Staff Quarters, C.Rly/CA No. MRVC/W/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024) Ref No. Dy.CEE dtd 04.12.2024.                      |
| 240500598 | Misc. Registered Party | 240500548 | MITES LTD CCG                                                            | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)  | 17000.00    | 1530.00    | 1530.00    | -       | 1706.00    | 21766.00    | 1700.00   | 0.00      | 0.00       | 1706.00    | 18360.00    | 25/11/2024 | 09/12/2024 | 04/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid | Being Payment of inspection fee bill for the Construction of Stations buildings, Service Buildings, New Platforms, New FOBs, Staff Quarters, C.Rly/CA No. MRVC/W/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024) Ref No. Dy.CEE dtd 04.12.2024.                      |
| 240500599 | Misc. Registered Party | 240500538 | N G Project Ltd                                                          | MUTP III | Quadrupling of the Virar-Dahanu Road                       | 26701118.90 | 2403100.70 | 2403100.70 | -       | 2678122.00 | 34185442.30 | 534023.00 | 534024.00 | 1869560.00 | 2678122.00 | 28569713.00 | 05/12/2024 | 06/12/2024 | 05/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | Paid | Being the Payment of 35th RA Bill for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 06.12.2024.                                 |
| 240500600 | Misc. Registered Party | 240500536 | M Venkata Rao Infra Projects Pvt Ltd                                     | MUTP III | Quadrupling of the Virar-Dahanu Road                       | 88995188.00 | 0.00       | 0.00       | -       | 0.00       | 88995188.00 | 0.00      | 0.00      | 0.00       | 0.00       | 88995188.00 | 04/12/2024 | 05/12/2024 | 05/12/2024 | 05/12/2024 | 06/12/2024 | 06/12/2024 | Paid | Being Release of SD against BG No.059G/02243370001 dated 02.12.2024 Rs.13,18,54,000/-valid up to 02.12.2025 as per GM Procurement approval Note dated 05.12.2024                                                                                               |
| 240500601 | Misc. Registered Party | 240500545 | MUKESH ENTERPRISES                                                       | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)  | 26653.00    | 2398.77    | 2398.77    | -       | 2674.00    | 34124.54    | 267.00    | 534.00    | 0.00       | 2674.00    | 30650.00    | 02/12/2024 | 09/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid | Being payment of 5th RA bill for printing work of color/monochrome drawings for Panvel-Karjat of DyCPM-III's office/CSMT No. MRVC/W-I/PNVL-KJT/Misc/Printing dtd 09.02.2024. CP up to 08.02.2026, CV Rs. 4,97,960/- Comm Exp- Rs. 3,21,162/- P04W02MS02        |
| 240500602 | Misc. Registered Party | 240500537 | Rajendra B Rupnawar                                                      | MUTP III | Technical Assistance                                       | 71081.00    | -          | -          | 0.00    | 0.00       | 71081.00    | 0.00      | 0.00      | 0.00       | 0.00       | 71081.00    | 05/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | Paid | Advance Payment of Foreign Tour Allowance in favour of Shri.Rajendra.B.Rupnawar, GM(S&P)/MRVC- Visit to Philippines , from 10.12.24 to 12.12.24-Authority:- Sr Mgr(HR) Note No.MRVC/ETrg/Foreign trg dt.05.12.24, duly apptd by CMD.                           |

|           |                        |           |                                                      |          |                                                           |             |            |            |           |            |             |           |           |           |            |             |            |            |            |            |            |            |          |                                                                                                                                                                                                                                                                |
|-----------|------------------------|-----------|------------------------------------------------------|----------|-----------------------------------------------------------|-------------|------------|------------|-----------|------------|-------------|-----------|-----------|-----------|------------|-------------|------------|------------|------------|------------|------------|------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240500603 | Misc. Registered Party | 240500547 | RITES LTD CCG                                        | MUTP III | Trespass control on mid-section                           | 13142.00    | 1182.78    | 1182.78    | -         | 1319.00    | 16826.56    | 1315.00   | 0.00      | 0.00      | 1319.00    | 14193.00    | 25/11/2024 | 09/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid     | Being Payment of inspection fee bill in connection with Mid-section Trespass control project in suburban section of Mumbai division over C.Rly(CA No. MRVC/EL/CR/Midsection Trespass/GS/Daainish/2019/2 dtd 23.07.2019) Ref No. Dy.CEE dtd 06.12.2024.         |
| 240500604 | Misc. Registered Party | 240500546 | RITES LTD. Delhi                                     | MUTP III | Trespass control on mid-section                           | 13683.00    | -          | -          | 2462.94   | 1373.00    | 17518.94    | 1369.00   | 0.00      | 0.00      | 1373.00    | 14777.00    | 25/11/2024 | 09/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid     | Being Payment of inspection fee bill in connection with Mid-section Trespass control project in suburban section of Mumbai division over C.Rly(CA No. MRVC/EL/CR/Midsection Trespass/GS/Daainish/2019/2 dtd 23.07.2019) Ref No. Dy.CEE dtd 06.12.2024.         |
| 240500605 | Misc. Registered Party | 240500554 | KD and Partners JV                                   | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 3203138.00  | 0.00       | 0.00       | -         | 0.00       | 3203138.00  | 0.00      | 0.00      | 0.00      | 0.00       | 3203138.00  | 05/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | 10/12/2024 | 11/12/2024 | Paid     | Being Release of Excess SD recoverd from KD and Partners JV from 12th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape, Chowk and Karjat in conn with PNNI KJT Ref. no. Dy.CE/EE note dated 06.12.2024                |
| 240500606 | Misc. Registered Party | 240500563 | V P Rajeevan                                         | MUTP III | Technical Assistance                                      | 2242.00     | -          | -          | 0.00      | 113.00     | 2355.00     | 0.00      | 0.00      | 0.00      | 113.00     | 2242.00     | 06/12/2024 | 11/12/2024 | 09/12/2024 | 13/12/2024 | 13/12/2024 | 13/12/2024 | Paid     | Being Reimbursement of charges for Matrix Calling Card used by Shri. Rajendra Rupnawar, GM(S&P) has been nominated participate in 16th Environmentally Sustainable Transport Forum in Asia at Asian ADB Headquarter Manila. DT Approval dtd 05.12.2024.        |
| 240500607 | Misc. Registered Party | 240500555 | Relcon SREPL JV                                      | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 21861953.00 | 1967575.77 | 1967575.77 | -         | 2192754.00 | 27989858.54 | 437240.00 | 437240.00 | 219014.00 | 2192754.00 | 24703611.00 | 02/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | 10/12/2024 | 11/12/2024 | Paid     | Being the Payment of 28th PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. DY.CE/EE reced dated 09.12.2024                                   |
| 240500608 | Misc. Registered Party | 240500553 | Laxmikant Y Janpage - Dy.CE Consultant - CONSULTANCY | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 8668.00     | 0.00       | 0.00       | -         | 3740.00    | 12408.00    | 0.00      | 0.00      | 0.00      | 3740.00    | 8668.00     | 04/12/2024 | 10/12/2024 | 09/12/2024 | 10/12/2024 | 10/12/2024 | 11/12/2024 | Paid     | Being Reimbursement for expenditure of Entertainment on refreshment Lunch during Department of Economic Affairs Ministry of finance, Government of India, Economic Officer of officials Visit at Panvel-Karjat Section, GM(Civil)-I Approval dtd 09.12.2024.   |
| 240500609 | Misc. Registered Party | 240500556 | Konkan Railway Corporation Limited                   | MUTP III | Technical Assistance                                      | 489000.00   | 44010.00   | 44010.00   | -         | 28851.00   | 605871.00   | 0.00      | 0.00      | 577019.99 | 28851.00   | 0.00        | 09/12/2024 | 11/12/2024 | 10/12/2024 | 11/12/2024 | 11/12/2024 | -          | Approved | Clearance of Advance Payment for Training of Shri Ram Sharan Chauhan, AEN for Master Class in Tunneling Technology conducted by George Fernandes Institute of Tunnel Technology, Goa from Oct 1 to 4 (A unit of KRCL) (Req No. 240500415 dtd 20.09.2024)       |
| 240500610 | Misc. Registered Party | 240500552 | SDO Vasai                                            | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 3673041.00  | 0.00       | 0.00       | -         | 312209.00  | 3985250.00  | 0.00      | 0.00      | 0.00      | 312209.00  | 3673041.00  | 06/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | Paid     | Being Exp. on additional for land acquisition in village Kasrali, Dist-Palghar in connection with quadrupling of VR-DRD project under MUTP-III Finance Dy.FA&CAO-II dtd 09.12.2024 & CMD Approval dtd 09.12.2024)                                              |
| 240500611 | Misc. Registered Party | 240500558 | AECOM Asia Company Limited                           | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 1508063.00  | 135725.67  | 135725.67  | -         | 151269.00  | 1930783.34  | 0.00      | 30162.00  | 0.00      | 215211.00  | 1685410.00  | 10/12/2024 | 10/12/2024 | 10/12/2024 | 11/12/2024 | 11/12/2024 | 12/12/2024 | Paid     | Being the payment of Part B PVC from June 2024 to Aug 2024 70%, M/s AECOM Asia CO. Ltd for the work of Detaild Design Enngg for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note recd dated 10.12.2024          |
| 240500612 | Misc. Registered Party | 240500557 | Consulting Engineers Group Limited                   | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 646313.00   | -          | -          | 116336.34 | 64826.00   | 827475.34   | 64632.00  | 12927.00  | 0.00      | 64826.00   | 685090.00   | 10/12/2024 | 10/12/2024 | 10/12/2024 | 11/12/2024 | 11/12/2024 | 12/12/2024 | Paid     | Being the payment of Part B PVC from June 2024 to Aug 2024 30%, M/s Consulting Engineers Group Ltd for the work of Detaild Design Enngg for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms Ref No. Sr.Mgr Civil note recd dated 10.12.2024     |
| 240500613 | Misc. Registered Party | 240500559 | MSEDCL - Palghar                                     | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 40970.00    | 0.00       | 0.00       | -         | 0.00       | 40970.00    | 0.00      | 0.00      | 0.00      | 0.00       | 40970.00    | 04/12/2024 | 12/12/2024 | 10/12/2024 | 12/12/2024 | 12/12/2024 | 13/12/2024 | Paid     | Advance Payme for Quadru work in between VR-DRD Road Section under MUTP-III New connection meter charges with supervision charges newly constructed Relay hut 04 at KM 86/18-20(Ref Finance Concurr, Dy.FA&CAO-II dtd 09.12.24&GM/Elect Sanction dtd 10.12.24) |
| 240500614 | Misc. Registered Party | 240500564 | Rajendra B Rupnawar                                  | MUTP III | Technical Assistance                                      | 17341.00    | -          | -          | 0.00      | 867.00     | 18208.00    | 0.00      | 0.00      | 0.00      | 867.00     | 17341.00    | 06/12/2024 | 12/12/2024 | 12/12/2024 | 13/12/2024 | 13/12/2024 | 13/12/2024 | Paid     | Being Reimb of Visa Charges & Travel Insuran official nominated to participate in 16th Envrionme Sustain Transport Forum in Asia is scheduled to be held from 10 to 12 December24 at the Asian ADB Headquarter Manila, Philippines.CMD Approval dtd 22.11.24.  |
| 240500615 | Misc. Registered Party | 240500562 | MSEDCL - PEN                                         | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 7460664.00  | 0.00       | 0.00       | -         | 0.00       | 7460664.00  | 0.00      | 0.00      | 0.00      | 0.00       | 7460664.00  | 09/12/2024 | 13/12/2024 | 12/12/2024 | 13/12/2024 | 13/12/2024 | 13/12/2024 | Paid     | Advance Payment for obtaining fresh HT power supply connection at Chikhale, Mohape and Chowk Suburban Railway station for Panvel-Karjat Suburban corridor. (Ref Finance Concurrence DY.FA&CAO-II dtd 09.12.2024 & GM/RS Sanction dtd 11.12.2024)               |
| 240500616 | Advance                | 240500560 | Sr DFM CSMT CR                                       | MUTP III | OHE Mod.Rpkcent Ohe Struc Cst-Kyn-Kjt,Cst-Pnl,Tna-V-CR    | 8500000.00  | 0.00       | 0.00       | -         | -          | -           | -         | -         | -         | -          | 8500000.00  | -          | -          | 13/12/2024 | 13/12/2024 | 13/12/2024 | 13/12/2024 | Paid     | Advance Payment for Replacement of Critical implantation OHE structures and OHE modification in Kurla and Panvel district under MUTP-III. DF Approval dtd 12.12.2024(Ref NO. Sr.SO.Budget dtd 13.12.2024.                                                      |

|           |                        |           |                                                              |          |                                                           |             |            |            |           |            |              |            |            |            |            |             |            |            |            |            |            |            |          |                                                                                                                                                                                                                                                                 |
|-----------|------------------------|-----------|--------------------------------------------------------------|----------|-----------------------------------------------------------|-------------|------------|------------|-----------|------------|--------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240500617 | Advance                | 240500561 | Sr Divisional Finance Manager Mumbai Central Western Railway | MUTP III | Const of New RCC B/wall & MS Fencing of Wall-TPC-WR       | 12500000.00 | 0.00       | 0.00       | -         | -          | -            | -          | -          | -          | -          | 12500000.00 | -          | -          | 13/12/2024 | 13/12/2024 | 13/12/2024 | 13/12/2024 | Paid     | Advance Payment for the work of Construction of Boundary wall under Mid-Section Trespass Control under MUTP-III. DF Approval dtd 12.12.2024(Ref NO. Sr.SO.Budget dtd 12.12.2024.                                                                                |
| 240500618 | Misc. Registered Party | 240500569 | MUKESH ENTERPRIS E                                           | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 30600.00    | 2754.00    | 2754.00    | -         | 3070.00    | 39178.00     | 306.00     | 616.00     | 0.00       | 3070.00    | 35186.00    | 12/12/2024 | 17/12/2024 | 13/12/2024 | 17/12/2024 | 17/12/2024 | 17/12/2024 | Paid     | Being payment of 2nd RA Bill for printing work of color/amonia drawing for PNV-KJT of Dy.CEE office, CSMT. LOA No. MRVCW/ELM/isc/Printing/2024 dt 06.09.2024. C. value Rs.4,52,648/- (AIR) CP upto 05.08.2025. Comm Exp- Rs.71,796/- ind GST).                  |
| 240500619 | Misc. Registered Party | 240500568 | Synergiz Global Services Pvt Ltd                             | MUTP III | Technical Assistance                                      | 590000.00   | -          | -          | 106200.00 | 34810.00   | 731010.00    | 59000.00   | 11800.00   | 0.00       | 34810.00   | 625400.00   | 13/12/2024 | 16/12/2024 | 16/12/2024 | 17/12/2024 | 17/12/2024 | 17/12/2024 | Paid     | Being payment of 39th bill of project management information system and integrated interactive user interfaces representation payment for defect liability period - POST GO -LIVE PHASE II K30-1 to K30-18                                                      |
| 240500620 | Misc. Registered Party | 240500571 | Bemco-Raghavendra JV                                         | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 11769332.00 | 1059239.88 | 1059239.88 | -         | 1180464.00 | 15068275.76  | 235387.00  | 235388.00  | 117906.00  | 1180464.00 | 13299131.00 | 11/12/2024 | 18/12/2024 | 16/12/2024 | 18/12/2024 | 18/12/2024 | 18/12/2024 | Paid     | Being Payment of 1st RA in f/o Bemco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II in the section between Panvel-Karjat stations on Mumbai suburban vide Dy CEEE Note dated 17.12.2024                          |
| 240500621 | Misc. Registered Party | 240500567 | Saidutt-Manisha JV                                           | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 22624358.00 | 2036192.22 | 2036192.22 | -         | 2269223.00 | 28965965.44  | 56561.00   | 452488.00  | 1584112.00 | 2269223.00 | 24603581.00 | 16/12/2024 | 16/12/2024 | 16/12/2024 | 17/12/2024 | 17/12/2024 | 17/12/2024 | Paid     | Being 23rd RA in f/o Saidutt- Manisha for the work of Construction of station buildings, New Platforms,New FoBs, Staff quarters, Tower wagon shed with Quadrupling of Virar-Dahanu Road through Lot III Vide Sr.M Civil note recd dtd 16.12.2024                |
| 240500622 | Misc. Registered Party | 240500576 | MUKESH ENTERPRIS E                                           | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 31732.00    | 2855.88    | 2855.88    | -         | 3183.00    | 40626.76     | 318.00     | 636.00     | 0.00       | 3183.00    | 36490.00    | 13/12/2024 | 18/12/2024 | 16/12/2024 | 19/12/2024 | 19/12/2024 | 19/12/2024 | Paid     | Being payment of 1st RA Bill for printing work of color/amonia drawing for VR-DRD of AGM/Civil, CCG. LOA No. MRVCW/64/Misc./Printing/Loose dtd 22.08.2024. C. value Rs.4,77,900/- (AIR) CP upto 21.07.2025. Comm Exp- Rs.37,444/- ind GST).                     |
| 240500623 | Misc. Registered Party | 240500570 | MSEDCL - Palghar                                             | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 66813.00    | 0.00       | 0.00       | -         | 5680.00    | 72493.00     | 0.00       | 0.00       | 66812.99   | 5680.00    | 0.00        | 17/12/2024 | 17/12/2024 | 17/12/2024 | 17/12/2024 | 17/12/2024 | -          | Approved | Clearance of Advance for Providing 22/0.43KV,1x100KVA BIS Level-II Dist. Transfo for giving fresh LT power supply to I No. 3 phase connec having load of 20KW Relay hut. Finance conc dtd 10.10.24&GMElect Approval dtd 10.10.24 Reg No. 240500473 dtd 17.10.24 |
| 240500624 | Misc. Registered Party | 240500574 | Sai Projects Mumbai Pvt. Ltd.                                | MUTP III | Trespass control on mid-section                           | 28207448.42 | 2538670.36 | 2538670.36 | -         | 2829207.00 | 36113996.14  | 564149.00  | 564150.00  | 1975030.00 | 2829207.00 | 30181460.00 | 17/12/2024 | 18/12/2024 | 17/12/2024 | 19/12/2024 | 19/12/2024 | 19/12/2024 | Paid     | Being the payment of 18th RA bill In/o Sai Project (Mumbai) Pvt Ltd for the work of Bal Work Const of FOB, Skywalk Etc at KYN-KJT TPC Ref. no. AGM Civil note recd on 18.12.2024                                                                                |
| 240500625 | Misc. Registered Party | 240500579 | MUKESH ENTERPRIS E                                           | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 23554.00    | 2119.86    | 2119.86    | -         | 2363.00    | 30156.72     | 236.00     | 0.00       | 0.00       | 2363.00    | 27558.00    | 17/12/2024 | 18/12/2024 | 17/12/2024 | 20/12/2024 | 20/12/2024 | 20/12/2024 | Paid     | Being Payment for Printing, Scanning of Contract Agreement and Binding of Its for Tender No. 117/A-1, CSTE Sanction dtd 17.12.2024. (SOP Item No. 5.01 of Works matter)                                                                                         |
| 240500627 | Misc. Registered Party | 240500573 | MSEDCL - Thane                                               | MUTP III | Trespass control on mid-section                           | 3230.00     | 0.00       | 0.00       | -         | 275.00     | 3505.00      | 0.00       | 0.00       | 0.00       | 275.00     | 3230.00     | 13/12/2024 | 19/12/2024 | 17/12/2024 | 19/12/2024 | 19/12/2024 | 19/12/2024 | Paid     | Being Payment to MSEDCL for electricity Bill RB II quarters 20 nos. and 01 no 3 phase connection for water pump/staircase for December 2024, at Railway Quaters Ambenath. (GMRS Approval dtd 21.11.2024)                                                        |
| 240500628 | Misc. Registered Party | 240500577 | Relcon Infra Projects Ltd                                    | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 84801779.00 | 7632160.11 | 7632160.11 | -         | 8505618.00 | 108571717.22 | 1696036.00 | 1696036.00 | 9329725.00 | 8505618.00 | 87344302.00 | 17/12/2024 | 18/12/2024 | 18/12/2024 | 19/12/2024 | 20/12/2024 | 20/12/2024 | Paid     | Being Payment of 7th RA for the work of Construction of Station bldg Srvice Bldg, New platform, in connection with Quadrupling of Virar-Dahanu Road of balance 2 LOTS. Vide Sr. MANAGER Civil Note Dtd.18.12.2024                                               |
| 240500629 | Misc. Registered Party | 240500580 | Alliance Projects And Engineering Services Pvt Ltd           | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 4906013.26  | 441541.19  | 441541.19  | -         | 492074.00  | 6281169.64   | 98121.00   | 98122.00   | 0.00       | 492074.00  | 5592853.00  | 17/12/2024 | 20/12/2024 | 18/12/2024 | 20/12/2024 | 23/12/2024 | 23/12/2024 | Paid     | Being Payment of 3rd RA Bill for Construction of New Rty consumer Depot (RCD) at Panvel, dist-Raigad in connection with PNVL-KJT Double line suburban corridor under MUTP-III(CA. MRVCW-JPNVL-KJT/RCD/Quot/2024/1 dtd 26.04.2024)                               |
| 240500630 | Misc. Registered Party | 240500578 | Relcon SREPL JV                                              | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 44346278.00 | 3991165.02 | 3991165.02 | -         | 4447932.00 | 56776540.04  | 886926.00  | 886926.00  | 444262.00  | 4447932.00 | 50110494.00 | 16/12/2024 | 18/12/2024 | 18/12/2024 | 20/12/2024 | 20/12/2024 | 20/12/2024 | Paid     | Being the Payment of 40th RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel- Karjat Double line corridor MUTP-III LOT II. Ref. DY.CEE/E recd dated 19.12.2024                                       |
| 240500631 | Misc. Registered Party | 240500581 | PRAVESH CONSTRUC TION                                        | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 5324728.13  | 479225.53  | 479225.53  | -         | 534071.00  | 6817250.19   | 106495.00  | 106496.00  | 53343.00   | 534070.00  | 6016846.00  | 16/12/2024 | 19/12/2024 | 19/12/2024 | 23/12/2024 | 23/12/2024 | 23/12/2024 | Paid     | Being 4th RA bill of Pravesh Const payment for the work for S&T Infringement removal for construction of new station building and other utilities at Saphale station in connection Quad VR-DRD WR Vide Dy CSTE note recd dated 19.12.2024.                      |

|           |                        |           |                                           |          |                                                            |             |            |            |            |            |              |            |            |           |            |             |            |            |            |            |            |            |      |                                                                                                                                                                                                                                                                 |
|-----------|------------------------|-----------|-------------------------------------------|----------|------------------------------------------------------------|-------------|------------|------------|------------|------------|--------------|------------|------------|-----------|------------|-------------|------------|------------|------------|------------|------------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240500632 | Misc. Registered Party | 240500582 | PANKAJ KATHOLE AND ASSOCIATES             | MUTP III | Quadrupling of the Virar-Dahanu Road                       | 641500.00   | 57735.00   | 57735.00   | -          | 64343.00   | 821313.00    | 64150.00   | 12830.00   | 0.00      | 64343.00   | 679990.00   | 18/12/2024 | 23/12/2024 | 19/12/2024 | 23/12/2024 | 23/12/2024 | 24/12/2024 | Paid | Being Payment of 1st RA Bill Selection of Design Architects on Quotation basis for Providing Architectural Consultancy Services for VR-DRD Project under MUTP-III. (LOA NO. MRVC/M/MUTP-III/VR-DRD/Hiring Architects/Qn-1/2024-25 dtd 27.11.2024)               |
| 240500633 | Misc. Registered Party | 240500593 | Thakur Infraprojects Pvt Ltd              | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)  | 79817093.00 | 7183538.37 | 7183538.37 | -          | 8005654.00 | 102189823.74 | 1596342.00 | 1596342.00 | 799609.00 | 8005654.00 | 90191877.00 | 20/12/2024 | 24/12/2024 | 20/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid | Being the Payment of 34th RA Bill in f/o Thakur Infraproject Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II. Ref. no. Dy. CPM (Civil-II) note dated 24.12.2024                                                                |
| 240500634 | Misc. Registered Party | 240500586 | Classic Enterprises                       | MUTP III | Trespass control on mid-section                            | 35197.45    | 3167.77    | 3167.77    | -          | 3531.00    | 45063.99     | 0.00       | 0.00       | 0.00      | 3531.00    | 41533.00    | 23/12/2024 | 24/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 (Gem No. GEMC-511687757218478 dtd 22.10.24) Asset Page No. 3 |
| 240500635 | EMD/SD Payment         | 240500599 | EON ELECTRICALS                           | MUTP III | Trespass control on mid-section                            | 33366.00    | -          | -          | 0.00       | 0.00       | 33366.00     | 0.00       | 0.00       | 0.00      | 0.00       | 33366.00    | -          | 26/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 27/12/2024 | Paid | Being Release of Security Deposit for the work of Electrification of FOB for Mid-section Trespass control measures at Vashi, Belapur and Seawood under MUTP-III C.Rly. (LOA No. MRVC/EL/GS/Mid Trespass/HB/2022/4 dtd 16.06.2022)                               |
| 240500636 | Misc. Registered Party | 240500585 | Classic Enterprises                       | MUTP III | Trespass control on mid-section                            | 32881.36    | 2959.32    | 2959.32    | -          | 3298.00    | 42098.00     | 0.00       | 0.00       | 0.00      | 3298.00    | 38800.00    | 23/12/2024 | 24/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 Gem No. GEMC-51168770559795 dtd 22.10.24 Asset page No. 2    |
| 240500637 | Misc. Registered Party | 240500584 | Classic Enterprises                       | MUTP III | Trespass control on mid-section                            | 39067.80    | 3516.10    | 3516.10    | -          | 3919.00    | 50019.00     | 0.00       | 0.00       | 0.00      | 3919.00    | 46100.00    | 23/12/2024 | 24/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 (Gem No. GEMC-51168777507115 dtd 25.10.24) Asset Page No. 4  |
| 240500638 | Misc. Registered Party | 240500583 | Patil Rail Infrastructure Pvt.Ltd         | MUTP III | Quadrupling of the Virar-Dahanu Road                       | 26769145.00 | -          | -          | 4818446.10 | 2684945.00 | 34272536.10  | 535383.00  | 535383.00  | 0.00      | 2684945.00 | 30516825.00 | 19/12/2024 | 23/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Payment of 1st RA Bill in f/o Patil Rail Infrastructure Pvt Ltd for the work of Procurement Transportation and stacking of psc sleepers projects Lots. LOT-I in the section between Virar and Dahanu Road works vide Dy CPM Civil Note dated 23.12.2024   |
| 240500639 | Misc. Registered Party | 240500588 | Three Star Company                        | MUTP III | Trespass control on mid-section                            | 140000.00   | 12600.00   | 12600.00   | -          | 14042.00   | 179242.00    | 0.00       | 2800.00    | 0.00      | 14042.00   | 162400.00   | 23/12/2024 | 24/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 (Gem No. GEMC-511687752302285 dtd 12.11.24) Asset Page No. 6 |
| 240500640 | Misc. Registered Party | 240500587 | Three Star Company                        | MUTP III | Trespass control on mid-section                            | 176000.00   | 15840.00   | 15840.00   | -          | 17653.00   | 225333.00    | 0.00       | 3520.00    | 0.00      | 17653.00   | 204160.00   | 23/12/2024 | 24/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 (Gem No. GEMC-51168777935946 dtd 12.11.24) Asset Page No. 5  |
| 240500641 | Misc. Registered Party | 240500589 | Reliable Furniture                        | MUTP III | Trespass control on mid-section                            | 152783.89   | 13750.55   | 13750.55   | -          | 15325.00   | 195609.99    | 0.00       | 0.00       | 0.00      | 15325.00   | 180285.00   | 23/12/2024 | 24/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 (Gem No. GEMC-51168777355849 dtd 04.11.24) Asset Page No. 1  |
| 240500642 | Misc. Registered Party | 240500594 | ISHA PROTECTIOANAL SECURITY GUARD PVT LTD | MUTP III | New suburban corridor link between Airoli-Kalwa (elevated) | 382043.00   | -          | -          | 68767.74   | 38319.00   | 489129.74    | 7641.00    | 7642.00    | 0.00      | 38319.00   | 435528.00   | 16/12/2024 | 24/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid | BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF NOVEMBER-2024. (CP. 01.02.2022 to 31.01.2025)                                                                                                                                                                   |
| 240500643 | Misc. Registered Party | 240500595 | ISHA PROTECTIOANAL SECURITY GUARD PVT LTD | MUTP III | Trespass control on mid-section                            | 182811.00   | -          | -          | 32905.98   | 18336.00   | 234052.98    | 3657.00    | 3657.00    | 0.00      | 18336.00   | 208403.00   | 16/12/2024 | 24/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid | BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF NOVEMBER-2024. (CP. 01.02.2022 to 31.01.2025)                                                                                                                                                                   |
| 240500644 | Misc. Registered Party | 240500596 | ISHA PROTECTIOANAL SECURITY GUARD PVT LTD | MUTP III | Quadrupling of the Virar-Dahanu Road                       | 274140.00   | -          | -          | 49345.20   | 27497.00   | 350982.20    | 5483.00    | 5484.00    | 0.00      | 27497.00   | 312518.00   | 16/12/2024 | 24/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid | BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF NOVEMBER-2024. (CP. 01.02.2022 to 31.01.2025)                                                                                                                                                                   |
| 240500645 | Misc. Registered Party | 240500597 | ISHA PROTECTIOANAL SECURITY GUARD PVT LTD | MUTP III | New suburban Railway corridor Panvel-Karjat (double line)  | 452041.00   | -          | -          | 81367.38   | 45340.00   | 578748.38    | 9041.00    | 9042.00    | 0.00      | 45340.00   | 515325.00   | 16/12/2024 | 24/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid | BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF NOVEMBER-2024. (CP. 01.02.2022 to 31.01.2025)                                                                                                                                                                   |

|           |                        |           |                                      |          |                                                           |             |            |            |           |            |             |            |            |             |            |             |            |            |            |            |            |            |          |                                                                                                                                                                                                                                                                |
|-----------|------------------------|-----------|--------------------------------------|----------|-----------------------------------------------------------|-------------|------------|------------|-----------|------------|-------------|------------|------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240500646 | Misc. Registered Party | 240500591 | Rodic Consultants Private Limited    | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 3460903.40  | 311481.31  | 311481.31  | -         | 347129.00  | 4430995.02  | 173046.00  | 69220.00   | 0.00        | 347129.00  | 3841600.00  | 23/12/2024 | 23/12/2024 | 23/12/2024 | 24/12/2024 | 26/12/2024 | 26/12/2024 | Paid     | Being the payment of Consultant November 24 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide Sr Manager (Civil) note received dated 23.12.2024            |
| 240500647 | Misc. Registered Party | 240500590 | Rodic Consultants Private Limited    | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 2440398.60  | 219635.87  | 219635.87  | -         | 244772.00  | 3124442.34  | 122020.00  | 48808.00   | 0.00        | 244772.00  | 2708842.00  | 23/12/2024 | 23/12/2024 | 23/12/2024 | 24/12/2024 | 26/12/2024 | 26/12/2024 | Paid     | Being the payment of Consultant November 24 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide Sr Manager (Civil) note received dated 23.12.2024            |
| 240500648 | Misc. Registered Party | 240500592 | N G Project Ltd                      | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 5469957.00  | 492296.13  | 492296.13  | -         | 548637.00  | 7003186.26  | 109400.00  | 109400.00  | 382995.00   | 548637.00  | 5852754.00  | 24/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | 26/12/2024 | 26/12/2024 | Paid     | Being the Payment of 30th PVC Bill for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 24.12.2024                                 |
| 240500649 | Misc. Registered Party | 240500598 | ERM India Private Limited            | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 1440000.00  | -          | -          | 259200.00 | 144432.00  | 1843632.00  | 144000.00  | 28800.00   | 0.00        | 144432.00  | 1526400.00  | 24/12/2024 | 24/12/2024 | 24/12/2024 | 26/12/2024 | 26/12/2024 | 27/12/2024 | Paid     | Being Payment of 1st RA Bill in f/o ERM India Private Limited 40% for the work of Providing TA for obtaining forest clearance for the proposed Boisor Goods siding yard Quadrupling of Railway Virar-Dahanu Road vide Dy CPM Civil Note dated 24.12.2024       |
| 240500651 | Misc. Registered Party | 240500600 | Benco-Raghavendra a JV               | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 30481697.00 | 2743352.73 | 2743352.73 | -         | 3057314.00 | 39025716.46 | 609634.00  | 609634.00  | 0.00        | 3057314.00 | 34749134.00 | 27/12/2024 | 27/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid     | Being Payment of 2nd RA in f/o Benco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II in the section between Panvel-Karjat stations on Mumbai suburban vide Dy CE/EE Note dated 27.12.2024                        |
| 240500652 | Misc. Registered Party | 240500601 | M Venkata Rao Infra Projects Pvt Ltd | MUTP III | New Suburban Railway corridor Panvel-Karjat (double line) | 67732857.00 | 6095957.13 | 6095957.13 | -         | 6793606.00 | 86718377.26 | 1354658.00 | 1354658.00 | 678548.00   | 6793606.00 | 76536907.00 | 27/12/2024 | 27/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid     | Being the 34th RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Aral Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 27.12.2024              |
| 240500653 | Misc. Registered Party | 240500608 | Saidutt-Manisha JV                   | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 17423118.00 | 1568080.62 | 1568080.62 | -         | 1747539.00 | 22306818.24 | 43558.00   | 348464.00  | 1219932.00  | 1747539.00 | 18947325.00 | 27/12/2024 | 27/12/2024 | 27/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | Paid     | Being 24th RA in f/o Saidutt- Manisha for the work of Construction of station buildings, New Platforms, New FoBs, Staff quarters, Tower wagon shed with Quadrupling of Virar-Dahanu Road through Lot III Vide Sr.M Civil note recd dtd 27.12.2024              |
| 240500654 | Misc. Registered Party | 240500606 | POWER MECH PROJECTS LIMITED          | MUTP III | Trespass control on mid-section                           | 16550832.50 | 1489574.93 | 1489574.93 | -         | 1660049.00 | 21190031.36 | 331017.00  | 331018.00  | 1820889.00  | 1660049.00 | 17047058.00 | 27/12/2024 | 30/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid     | Being 5th RA of Power Mech Projects Limited bill payment for the work for Const of Three FoBs Boundary wall TPC at different location,Vide AGM Civil note recd dated 27.12.2024                                                                                |
| 240500655 | Misc. Registered Party | 240500604 | CIMECHEL ELECTRIC PRIVATE LIMITED    | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 8902871.44  | 801258.43  | 801258.43  | -         | 892957.00  | 11398345.30 | 178058.00  | 178058.00  | 534203.00   | 895634.00  | 9612392.00  | 24/12/2024 | 27/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid     | Being 7th RA bill for design,manufacture supply erection testing commissioning of equip at 2 x25KV AC,50Hz boundary sectioning paralleling posts at Virar and OHE works suitable between Virar Dahanu RD section of W Rly vide Dy CEE/PSI Note R,27.12.2024.   |
| 240500656 | Misc. Registered Party | 240500605 | MSEDCL - PEN                         | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 7460664.00  | 0.00       | 0.00       | -         | 634157.01  | 8094821.01  | 0.00       | 0.00       | 7460664.00  | 634157.00  | 0.00        | 27/12/2024 | 30/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | -          | Approved | Clearance of Advance Payment for obtaining fresh HT power supply connection at Chikhale Mohope and Chowk Suburban Rly St for PNVL-KJT Suburban corridor (Ref Finan Concu DY FA&CAO-II dtd 09.12.24 & GWRS Sanction dtd 11.12.24 Reg NO. 240500615 dtd 13.12.24 |
| 240500657 | Misc. Registered Party | 240500602 | Relcon SREPL JV                      | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 7393043.00  | 665373.87  | 665373.87  | -         | 741522.00  | 9465312.74  | 147861.00  | 147862.00  | 74065.00    | 741522.00  | 8354003.00  | 27/12/2024 | 27/12/2024 | 27/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | Paid     | Being the Payment of 29th PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II, Ref. DY/CEE/EE recd dated 27.12.2024                                   |
| 240500658 | Misc. Registered Party | 240500603 | KD and Partners JV                   | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 50435916.00 | 4539232.44 | 4539232.44 | -         | 5058722.00 | 64573102.88 | 0.00       | 0.00       | 17451736.00 | 6672671.00 | 40448696.00 | 27/12/2024 | 27/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid     | Being the payment of 13th RA in f/o KD and Partners JV Bill for Const of Station Buildings, Service Buildings, Plaforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CEE/EE note dated 27.12.2024                                   |
| 240500659 | Misc. Registered Party | 240500607 | REMC Limited                         | MUTP III | Quadrupling of the Virar-Dahanu Road                      | 2300000.00  | -          | -          | 414000.00 | 230690.00  | 2944690.00  | 230000.00  | 0.00       | 0.00        | 230690.00  | 2484000.00  | 17/12/2024 | 31/12/2024 | 30/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | Paid     | Being Payment of 1st RA Bill (Phase-I 100% Advance Payment)(Evaluation of the potential of Solar/Renewable Energy at Mira Road, Virar & Palghar stations of W.Rly and Neral Station of C.Rly (LOA NO. MRVC/EL/EMU/Solar Energy/03 dtd 05.12.2024)              |
| 240500660 | Misc. Registered Party | 240500610 | MIRAL - SCGPL JV                     | MUTP III | New suburban Railway corridor Panvel-Karjat (double line) | 36038281.00 | 3243445.29 | 3243445.29 | -         | 3614640.00 | 46139811.58 | 25227.00   | 720766.00  | 3964861.00  | 3614640.00 | 37814318.00 | 31/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | -          | Approved | Being 14th RA payment in f/o Miral SCGPL for the work of const of station bldg, New platform Prvt Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 31.12.2024                                                                              |

|            |                        |            |                                                                          |           |                                                                 |             |            |            |           |            |             |            |            |            |            |             |            |            |            |            |            |            |            |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                             |
|------------|------------------------|------------|--------------------------------------------------------------------------|-----------|-----------------------------------------------------------------|-------------|------------|------------|-----------|------------|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2405000661 | Misc. Registered Party | 2405000609 | Rahul Agencies                                                           | MUTP III  | New suburban Railway corridor Panvel-Karjat (double line)       | 3165464.95  | 284891.85  | 284891.85  | -         | 317496.00  | 4052744.65  | 31655.00   | 63310.00   | 328004.00  | 317496.00  | 3312280.00  | 27/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | -          | Approved                                                                                                                                                                                                                                             | BEING 5TH RA BILL FOR REMOVAL /SHIFTING OF EXISTING 110KV.3 PHASE AC TRANSMISSION LINE OF KJT-PNVL LINE ROSSING UNDER PROPOSED FLYOVER NEAR EMU CORRIDOR MUTP III                                                                                           |
| 240600277  | Misc. Registered Party | 240600236  | P B Construction Company                                                 | MUTP IIIA | 5th &6th Line between Borivli to Virar                          | 53544557.99 | 4819010.22 | 4819010.22 | -         | 5370519.00 | 68553097.43 | 1070892.00 | 1070892.00 | 3749082.00 | 5370519.00 | 57291712.00 | 02/12/2024 | 02/12/2024 | 02/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | Paid                                                                                                                                                                                                                                                 | Being 4th RA bill of P B Construction Company payment for the work for Relocation of structures such as office buildings, Service buildings staff qtr dismantling Borivli to Naigaon 5th & 6th line of BVI- Virar Vide AGM Civil Note recd dated 03.12.2024 |
| 240600278  | Misc. Registered Party | 240600235  | ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED                                   | MUTP IIIA | 5th &6th Line between Borivli to Virar                          | 1260440.86  | -          | -          | 226879.35 | 126423.00  | 1613743.21  | 25209.00   | 25209.00   | 75767.00   | 138185.00  | 1349373.00  | 02/12/2024 | 05/12/2024 | 04/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | Paid                                                                                                                                                                                                                                                 | Being Payment of 4th RA bill Removal/Shifting/Replacement of S&Tpears, underground Signal & Telecom Cable/Optical Fiber Cable (OFC) in connection with 5th & 6th line between BHIYANDAR-VIRAR Section of Western Railways under MUTP IIIA P05W01ST02        |
| 240600280  | Misc. Registered Party | 240600246  | RITES LTD CCG                                                            | MUTP IIIA | Station Improvement under MUTP- 3A                              | 1853.00     | 166.77     | 166.77     | -         | 186.00     | 2372.54     | 186.00     | 0.00       | 0.00       | 186.00     | 2001.00     | 28/11/2024 | 06/12/2024 | 04/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid       | Being Payment of inspection charges in connection with Improvement of stations on Mumbai Suburban Section Over W.Rly (CA No. MRVC/W/206/Lot-I/ICHE)(Lot-II At STC,BVR,BSR and NSP)/Texmaco/2023/7 dtd 21.03.2024) Ref No. Dy.CEE/TRD dtd 28.11.2024. |                                                                                                                                                                                                                                                             |
| 240600281  | Misc. Registered Party | 240600233  | Kailashchandra DilipKumar Construction Pvt Ltd.                          | MUTP IIIA | Station Improvement under MUTP- 3A                              | 15706209.00 | 1413558.81 | 1413558.81 | -         | 1575333.00 | 20108659.62 | 0.00       | 0.00       | 5434632.00 | 2077932.00 | 12596096.00 | 02/12/2024 | 03/12/2024 | 04/12/2024 | 05/12/2024 | 05/12/2024 | 05/12/2024 | 05/12/2024 | Paid                                                                                                                                                                                                                                                 | Being the payment of 5th RA Bill for Improv of stn inclu prov of FOB elevated Deck at GTB Nagar Chembur Govandi and Mankhurd Stations on HBR line of CR Ref. no. Dy.CPM note dated 04.12.2024                                                               |
| 240600282  | Misc. Registered Party | 240600240  | Maharashtra Building and Other Construction Workers Welfare Board Mumbai | MUTP IIIA | 5th &6th Line between Borivli to Virar                          | 66927.00    | 0.00       | 0.00       | -         | 0.00       | 66927.00    | 0.00       | 0.00       | 0.00       | 0.00       | 66927.00    | 04/12/2024 | 04/12/2024 | 04/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | Paid                                                                                                                                                                                                                                                 | Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.11.2024 to 30.11.2024 Ref Dy.F&CAO's note dated 03.12.2024.                                                                                    |
| 240600283  | Misc. Registered Party | 240600239  | Maharashtra Building and Other Construction Workers Welfare Board Mumbai | MUTP IIIA | 3rd &4th Line KYN-Badlapur                                      | 449668.00   | 0.00       | 0.00       | -         | 0.00       | 449668.00   | 0.00       | 0.00       | 0.00       | 0.00       | 449668.00   | 04/12/2024 | 04/12/2024 | 04/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | Paid                                                                                                                                                                                                                                                 | Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.11.2024 to 30.11.2024 Ref Dy.F&CAO's note dated 03.12.2024.                                                                                    |
| 240600284  | Misc. Registered Party | 240600238  | Maharashtra Building and Other Construction Workers Welfare Board Mumbai | MUTP IIIA | Station Improvement under MUTP- 3A                              | 143487.00   | 0.00       | 0.00       | -         | 0.00       | 143487.00   | 0.00       | 0.00       | 0.00       | 0.00       | 143487.00   | 04/12/2024 | 04/12/2024 | 04/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | Paid                                                                                                                                                                                                                                                 | Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.11.2024 to 30.11.2024 Ref Dy.F&CAO's note dated 03.12.2024.                                                                                    |
| 240600285  | Misc. Registered Party | 240600245  | RITES LTD. Delhi                                                         | MUTP IIIA | Station Improvement under MUTP- 3A                              | 11927.00    | -          | -          | 2146.86   | 1197.00    | 15270.86    | 1193.00    | 0.00       | 0.00       | 1197.00    | 12881.00    | 25/11/2024 | 06/12/2024 | 04/12/2024 | 09/12/2024 | 09/12/2024 | 10/12/2024 | Paid       | Being Payment of inspection charges in connection with Improvement of stations on Mumbai suburban section over C.Rly (CA No. MRVC/W/204/OHE/Lot-I,II&IV dtd 19.12.2023) Ref No. Dy.CEE/TRD dtd 04.12.2024.                                           |                                                                                                                                                                                                                                                             |
| 240600287  | Misc. Registered Party | 240600242  | Miral Infrastructure                                                     | MUTP IIIA | Station Improvement under MUTP- 3A                              | 44481583.91 | 4003342.55 | 4003342.55 | -         | 4461503.00 | 56949772.01 | 889632.00  | 889632.00  | 3114514.00 | 4461503.00 | 47594491.00 | 05/12/2024 | 05/12/2024 | 05/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | Paid                                                                                                                                                                                                                                                 | Being 15th RA of Miral Infrastructure for the work of Improvement of stn inclu prov of FOB etc at Neral & Kasara of CR vide Dy CPM IV Note recd dated 06.12.2024                                                                                            |
| 240600289  | Misc. Registered Party | 240600249  | SAI PROJECTS-SAIDUTT JV                                                  | MUTP IIIA | Station Improvement under MUTP- 3A                              | 23741918.95 | 2136772.71 | 2136772.71 | -         | 2381315.00 | 30396779.37 | 0.00       | 0.00       | 5552610.00 | 3236024.00 | 21608145.00 | 05/12/2024 | 06/12/2024 | 05/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | Paid                                                                                                                                                                                                                                                 | Being the payment of 5th RA bill in f/o Sai Projects-Saidutt JV for the work of Improvement of station incl prov of FOB etc at Mulund & Dombivli stn of CR vide Dy CPM Note Dtd.06.12.2024 Penalty for Late Submission of PBG                               |
| 240600290  | Misc. Registered Party | 240600250  | Jagdish Engineering Services                                             | MUTP IIIA | Station Improvement under MUTP- 3A                              | 845891.31   | 76130.22   | 76130.22   | -         | 84843.00   | 1082994.75  | 8459.00    | 16918.00   | 93061.00   | 84842.00   | 879715.00   | 25/11/2024 | 09/12/2024 | 05/12/2024 | 11/12/2024 | 11/12/2024 | 12/12/2024 | Paid       | Being payment of 1st PVC bill in f/o work of General Service electrical work in connection with improvement of stations at neral and kasara of central Railway. Manager Elect – I note dated.05.12.2024                                              |                                                                                                                                                                                                                                                             |
| 240600291  | Misc. Registered Party | 240600243  | Saidutt-Sai Projects JV                                                  | MUTP IIIA | Station Improvement under MUTP- 3A                              | 19241976.00 | 1731777.84 | 1731777.84 | -         | 1927420.00 | 24632951.68 | 384840.00  | 384840.00  | 2146964.00 | 1927420.00 | 19788888.00 | 03/12/2024 | 06/12/2024 | 06/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | Paid                                                                                                                                                                                                                                                 | Being the payment of 4th RA bill in f/o SAIDUTT-SAI PROJECTS JV for the work of Improvement of station incl provision of FOBs etc at Vasa Road & Nallasopara stn of WR vide AGM Civil Note Dtd.06.12.2024, SHE penalty Rs.30000/-                           |
| 240600292  | Advance                | 240600248  | FA & CAO CENTRAL RAILWAY                                                 | MUTP IIIA | Kalyan Yard - Segregation of long distance and Suburban Traffic | 22600000.00 | 0.00       | 0.00       | -         | -          | -           | -          | -          | -          | -          | 22600000.00 | -          | -          | 09/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | Paid                                                                                                                                                                                                                                                 | Advance Payment for Segregation of Long Distance and suburban trains and unification of goods Yard and Kalyan Yard under MUTP-III.A. DF Approval dtd 09.12.2024(Ref No. Sr.So-Budget dtd 09.12.2024)                                                        |

|           |                        |           |                                                              |           |                                                       |              |            |            |   |             |              |            |            |            |             |              |            |            |            |            |            |            |      |                                                                                                                                                                                                                                                                 |
|-----------|------------------------|-----------|--------------------------------------------------------------|-----------|-------------------------------------------------------|--------------|------------|------------|---|-------------|--------------|------------|------------|------------|-------------|--------------|------------|------------|------------|------------|------------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240600293 | Advance                | 240600247 | FA & CAO CENTRAL RAILWAY                                     | MUTP IIIA | 4th Line between Kalyan-Asangaon                      | 226000000.00 | 0.00       | 0.00       | - | -           | -            | -          | -          | -          | -           | 226000000.00 | -          | -          | 09/12/2024 | 10/12/2024 | 10/12/2024 | 10/12/2024 | Paid | Advance Payment for Kalyan Asangaon 4th line in FY2024-25 MUTP-IIIA. DF Approval dtd 09.12.2024(Ref No. Sr.SO-Budget dtd 09.12.2024)                                                                                                                            |
| 240600295 | Misc. Registered Party | 240600244 | COMPETNT AUTH BORIVLI VIRAR 5 6 LINE PRO                     | MUTP IIA  | 5th &6th Line between Borivali to Virar               | 424723240.22 | 0.00       | 0.00       | - | 36101476.00 | 460824716.22 | 0.00       | 0.00       | 0.00       | 36101476.00 | 424723240.00 | 09/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | 09/12/2024 | Paid | Being Exp. on Transfer of Fund to CALA for disbu of compensation to land owners for the land being acquired to proposed 5th & 6th line between BRL and VR under MUTP-IIIA.(Ref Finance Concur Dy.FA&CAO-I dtd 23.09.24 & GM-Civil-II Approval dtd 05.12.2024)   |
| 240600296 | Advance                | 240600252 | FA&CAO C Western Railway                                     | MUTP IIIA | Extension of Harbour Line between Goregaon to Borivli | 100000000.00 | 0.00       | 0.00       | - | -           | -            | -          | -          | -          | -           | 100000000.00 | -          | -          | 13/12/2024 | 13/12/2024 | 13/12/2024 | 13/12/2024 | Paid | Advance Payment for Extension of Harbour Line from Goregaon to Borivali under MUTP-Phase IIIA. DF Approval dtd 12.12.2024(Ref No. Sr.SO.Budget dtd 12.12.2024.                                                                                                  |
| 240600297 | Advance                | 240600251 | Sr Divisional Finance Manager Mumbai Central Western Railway | MUTP IIIA | Power Supply Augmentation - (Western Railway)         | 258497751.00 | 0.00       | 0.00       | - | -           | -            | -          | -          | -          | -           | 258497751.00 | -          | -          | 13/12/2024 | 13/12/2024 | 13/12/2024 | 13/12/2024 | Paid | Advance Payment for Work of Telecom estimate in connection with upgradation/augmentation of 22/2 2KV existing SCADA to cover 2.2 KV station cubicles for lighting and signaling power supply system.DF Approval dtd 12.12.24 Ref NO. Sr.SO.Budget dtd 12.12.24. |
| 240600298 | Misc. Registered Party | 240600253 | MSEDCL - Palghar                                             | MUTP IIIA | 5th &6th Line between Borivali to Virar               | 19700.00     | 0.00       | 0.00       | - | 0.00        | 19700.00     | 0.00       | 0.00       | 0.00       | 0.00        | 19700.00     | 13/12/2024 | 17/12/2024 | 13/12/2024 | 17/12/2024 | 17/12/2024 | 17/12/2024 | Paid | Advance Payment for Removal/Shifting of MSEDCL 22KV overhead line connection with proposed 5th & 6th lines & construction of Rly station building (G-5) at Vasa Road(East). Ref Finance Concurr. Dy.FA&CAO-II dtd 11.12.24 & GM(Electrical) dtd 13.12.24.       |
| 240600299 | Misc. Registered Party | 240600256 | MUKESH ENTERPRIS E                                           | MUTP IIIA | 5th &6th Line between Borivali to Virar               | 51996.00     | 4679.64    | 4679.64    | - | 5216.00     | 66571.28     | 520.00     | 1040.00    | 0.00       | 5216.00     | 59795.00     | 13/12/2024 | 18/12/2024 | 16/12/2024 | 19/12/2024 | 19/12/2024 | 19/12/2024 | Paid | Being payment of 2nd RA Bill for printing work of color/amonia drawing for BVI-VR of AGM/Civil, CCG. LOA No. MRVC/W/84/Misc./Printing/Loose dtd 22.08.2024. C. value Rs.4,77,900/- (AIR) CP upto 21.07.2025. Comm Exp- Rs.98,799/- incl GST).                   |
| 240600300 | Misc. Registered Party | 240600255 | Hirani Kamal JV                                              | MUTP IIA  | 5th &6th Line between Borivali to Virar               | 28254295.00  | 2542886.55 | 2542886.55 | - | 2833906.00  | 36173974.10  | 565086.00  | 565086.00  | 1978310.00 | 2958906.00  | 30106586.00  | 16/12/2024 | 17/12/2024 | 17/12/2024 | 18/12/2024 | 19/12/2024 | 19/12/2024 | Paid | Being Payment of 4th RA in f/o Hirani Kamal JV for the work of Relocation of structures such as office buildings, service buildings, staff quarters, of 5th &6th Line between Borivali to Virar station LOT II vide AGM Civil Note R,18.12.2024                 |
| 240600301 | Advance                | 240600254 | Sr DFM CSMT CR                                               | MUTP IIIA | Power Supply Augmentation - (Central Railway)         | 35000000.00  | 0.00       | 0.00       | - | -           | -            | -          | -          | -          | -           | 35000000.00  | -          | -          | 18/12/2024 | 18/12/2024 | 18/12/2024 | 18/12/2024 | Paid | Advance Payment for Power supply Augmentation of Exting NE-I, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of C.Ry Traction Power supply & General Power supply under MUTP- IIIA. DF Approval dtd 18.12.2024.                       |
| 240600308 | Misc. Registered Party | 240600257 | Mangrove and Marine Biodiversity CFM                         | MUTP IIIA | 5th &6th Line between Borivali to Virar               | 187313.00    | 0.00       | 0.00       | - | 15922.00    | 203235.00    | 0.00       | 0.00       | 0.00       | 15922.00    | 187313.00    | 09/12/2024 | 24/12/2024 | 23/12/2024 | 24/12/2024 | 24/12/2024 | 24/12/2024 | Paid | Being Exp. on Diversion of 12.7808 Ha Forest (Mangrove) for the proposed construction of 5th & 6th lines between Borivali to Virar Stations by MRVC. (Ref Finance Concurrence, Dy.FA&CAO-II dtd 19.12.2024 & GM-Civil-II Approval dtd 17.12.2024)               |
| 240600309 | Misc. Registered Party | 240600259 | MUKESH ENTERPRIS E                                           | MUTP IIIA | 3rd &4th Line KYN-Badlapur                            | 27564.00     | 2480.76    | 2480.76    | - | 2765.00     | 35290.52     | 276.00     | 552.00     | 0.00       | 2765.00     | 31698.00     | 19/12/2024 | 26/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid | Being payment of 9th RA Bill for printing work of color/amonia drawing of AGM(Civil) II WO No.MRVC/CPM-V/Quotation/2023-24 dt 12.02.2024. Cum Exp- Rs.4,85,718/- (incl GST .CV- 7,42,220) (CP 11.02.2025) P05WQ2MS02                                            |
| 240600310 | Misc. Registered Party | 240600258 | BHAGVATI CONSTRUCTION                                        | MUTP IIIA | 3rd &4th Line KYN-Badlapur                            | 9143973.71   | 822957.63  | 822957.63  | - | 917141.00   | 11707029.97  | 182880.00  | 182880.00  | 640243.00  | 917141.00   | 9783886.00   | 24/12/2024 | 25/12/2024 | 24/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid | Being 2nd RA bill of Bhagvati Const. payment for the work Construction of service Buildings, Platforms, COPS,Circulating Area and other Allied works in connection with 3rd & 4th line in between Kalyan-Badlapur Vide AGM Civil Note recd dated 24.12.2024     |
| 240600311 | Misc. Registered Party | 240600261 | Sai Projects Mumbai Pvt. Ltd.                                | MUTP IIIA | 3rd &4th Line KYN-Badlapur                            | 26720588.17  | 2404852.94 | 2404852.94 | - | 2680075.00  | 34210369.05  | 534412.00  | 534412.00  | 1870923.00 | 2680075.00  | 28590547.00  | 26/12/2024 | 27/12/2024 | 26/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid | Being 4th RA Payment in f/o SAI PROJECTS (Mumbai) Pvt Ltd for the work of Construction of Minor and Major Bridges Earthwork in Railway Formation in Filling Cutting 3rd & 4th Line between Kalyan-Badlapur stations of CR vide JGM Civil Note dated 27.12.2024  |
| 240600312 | Misc. Registered Party | 240600262 | Saidutt Real Infra Pvt. Ltd.                                 | MUTP IIIA | 3rd &4th Line KYN-Badlapur                            | 13182558.49  | 1186430.26 | 1186430.26 | - | 1322212.00  | 16877631.01  | 263652.00  | 263652.00  | 923017.00  | 1322212.00  | 14105098.00  | 26/12/2024 | 26/12/2024 | 26/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid | Being the Payment of 7th RA bill in f/o M/s Saidutt Real Infra Pvt Ltd for the work of Const of FOBs at different locations in connection with proposed 3rd & 4th line between Kalyan-Badlapur vide AGM Civil Note recd dtd 27.12.2024                          |
| 240600313 | Misc. Registered Party | 240600260 | Sai Projects Mumbai Pvt. Ltd.                                | MUTP IIIA | 3rd &4th Line KYN-Badlapur                            | 75195864.78  | 6767627.83 | 6767627.83 | - | 7542145.00  | 96273265.44  | 1503918.00 | 1503918.00 | 5265065.00 | 7542145.00  | 80458219.00  | 26/12/2024 | 27/12/2024 | 26/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | Paid | Being the payment of 12th RA bill f/o Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge,in conn with 3rd & 4th lines bet KYN-BUD stations of Central Railway Ref.No. AGM Civil note dated 27.12.2024                                          |

|           |                        |           |                                           |           |                                                  |             |            |            |          |            |             |           |           |             |            |             |            |            |            |            |            |            |          |                                                                                                                                                                                                                                             |
|-----------|------------------------|-----------|-------------------------------------------|-----------|--------------------------------------------------|-------------|------------|------------|----------|------------|-------------|-----------|-----------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240600314 | Misc. Registered Party | 240600263 | Jhajharia Nirman Ltd                      | MUTP IIIA | 5th & 6th Line between Borivali to Virar         | 15152390.78 | 1363715.17 | 1363715.17 | -        | 1519785.00 | 19399606.12 | 303048.00 | 303048.00 | 1060941.00  | 1519785.00 | 16212784.00 | 24/12/2024 | 27/12/2024 | 27/12/2024 | 30/12/2024 | 30/12/2024 | 30/12/2024 | Paid     | Being 5th RA bill for Construction/Extension/Modification of FOBs, Platform's and COP from Naigaon Station to Virar Station in connection with proposed 5th & 6th line between Borivali - Virar vide AGM Civil Note recd dtd 27.12.2024     |
| 240600315 | Misc. Registered Party | 240600265 | Sai Projects Mumbai Pvt. Ltd.             | MUTP IIIA | Station Improvement under MUTP-3A                | 31974758.31 | 2877728.25 | 2877728.25 | -        | 3207069.00 | 40937283.81 | 639496.00 | 639496.00 | 3517799.00  | 3207069.00 | 32933424.00 | 30/12/2024 | 30/12/2024 | 30/12/2024 | 31/12/2024 | 31/12/2024 | -          | Approved | Being the payment of 5th RA bill in f/o Sai project Pvt Ltd for the work of Improvement of station incl provi of FOB etc at Ghakoper & Bhandup stn of 3rd & 4th line between Kalyan-Badapur CR vide XEN Note recd dtd 30.12.2024            |
| 240600316 | Misc. Registered Party | 240600264 | Vishnu Prakash R Punglia limited          | MUTP IIIA | 3rd & 4th Line KYN-Badapur                       | 42945572.00 | 3865101.48 | 3865101.48 | -        | 4307441.00 | 54983215.96 | 858912.00 | 858912.00 | 3006964.00  | 4307441.00 | 45950987.00 | 30/12/2024 | 30/12/2024 | 30/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 | Paid     | Being 4thRA bill of Vishnu Prakash R Punglia limited for Construction of New Suburban Railway Station along with other allied works at Chikdar stn of 3rd & 4th line between Kalyan-Badapur CR vide XEN Note recd dtd 30.12.2024            |
| 240600317 | Misc. Registered Party | 240600266 | Sai Projects Mumbai Pvt. Ltd.             | MUTP IIIA | Station Improvement under MUTP-3A                | 55279338.54 | 4975140.47 | 4975140.47 | -        | 5544518.00 | 70774137.48 | 0.00      | 0.00      | 12604685.00 | 7534574.00 | 50634878.00 | 30/12/2024 | 31/12/2024 | 30/12/2024 | 31/12/2024 | 31/12/2024 | -          | Approved | Being the payment of 4th RA bill in f/o Sai project Pvt Ltd for the work of Improvement of station incl provi of FOB etc at Santacruz & Bhayander stn of CR vide AGM Civil Note Dtd.31.12.2024                                              |
| 240800042 | Misc. Registered Party | 240800040 | M Venkata Rao Infra Projects Pvt Ltd      | ODW       | Const of Bridge No.92 & 93 Etc PH-32 WR          | 41279740.30 | 3715176.63 | 3715176.63 | -        | 4140358.00 | 52850451.56 | 0.00      | 0.00      | 10196639.00 | 5543870.00 | 37109743.00 | 27/11/2024 | 02/12/2024 | 02/12/2024 | 02/12/2024 | 02/12/2024 | 02/12/2024 | Paid     | Being the 27th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 02.12.2024                                                   |
| 240800043 | Misc. Registered Party | 240800041 | M Venkata Rao Infra Projects Pvt Ltd      | ODW       | Const of Bridge No.92 & 93 Etc PH-32 WR          | 15907612.00 | 1431685.08 | 1431685.08 | -        | 1595533.00 | 20366515.16 | 0.00      | 0.00      | 3929466.00  | 2136392.00 | 14300657.00 | 27/11/2024 | 02/12/2024 | 02/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | Paid     | Being the 20th PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 02.12.2024                                                  |
| 240800044 | Misc. Registered Party | 240800042 | M Venkata Rao Infra Projects Pvt Ltd      | ODW       | Const of Bridge No.92 & 93 Etc PH-32 WR          | 42844868.00 | 0.00       | 0.00       | -        | 0.00       | 42844868.00 | 0.00      | 0.00      | 0.00        | 0.00       | 42844868.00 | 04/12/2024 | 04/12/2024 | 05/12/2024 | 06/12/2024 | 06/12/2024 | 06/12/2024 | Paid     | Being Release of SD against BG No.059GT02243370001 dated 02.12.2024 Rs.13,18,54,000/-valid up to 02.12.2025 as per GM Procurement approval Note dated 05.12.2024                                                                            |
| 240800045 | Misc. Registered Party | 240800043 | PRAD INFRA NASHIK                         | ODW       | Infrastrcture facility at IRICEN (PB 1079 24-25) | 8263037.25  | 743673.35  | 743673.35  | -        | 828783.00  | 10579166.95 | 82631.00  | 165262.00 | 909084.00   | 828783.00  | 8593407.00  | 17/12/2024 | 18/12/2024 | 17/12/2024 | 20/12/2024 | 23/12/2024 | 23/12/2024 | Paid     | Being the Payment of 12th RA in t/o Prad Infra. for the work of Construction of multistoried hostel building and dismantling of existing hostel including GE Acctc in IRICEN Premises, Koregaon Pune vide AGM Civil's Note dated 18.12.2024 |
| 240900045 | Misc. Registered Party | 240900047 | A.B.INFRA BUILD PVT.LTD                   | PAW       | Construction of FoBs in CR                       | 7733876.00  | 696048.84  | 696048.84  | -        | 775708.00  | 9901681.68  | 0.00      | 0.00      | 2143382.00  | 1043300.00 | 6715000.00  | 19/12/2024 | 26/12/2024 | 19/12/2024 | 26/12/2024 | 26/12/2024 | 27/12/2024 | Paid     | Being the payment of 35th RA bill to M/s. A.B. infra build Pvt.Ltd for the work of Const of FOBs on stations between CSMT-Kalyan on C.Rly & CSMT-PNVL on HBR line. Ref. no. JGM Civil note dated 26.12.2024                                 |
| 240900046 | Misc. Registered Party | 240900044 | Daanish Electricals & Sales Pvt Ltd.      | PAW       | Construction of FoBs in WR                       | 390842.00   | 0.00       | 0.00       | -        | 0.00       | 390842.00   | 0.00      | 0.00      | 0.00        | 0.00       | 390842.00   | 20/12/2024 | 23/12/2024 | 20/12/2024 | 24/12/2024 | 26/12/2024 | 26/12/2024 | Paid     | Being release the retention money of Rs.3,90,842/- was deducted from running bill no 08th to 10th RA Bill as per Dy.CEE noted dated 20.12.2024.                                                                                             |
| 240900047 | Misc. Registered Party | 240900045 | ISHA PROTECTI ONAL SECURITY GUARD PVT LTD | PAW       | Construction of FoBs in CR                       | 25733.00    | -          | -          | 4631.94  | 2581.00    | 32945.94    | 515.00    | 516.00    | 0.00        | 2581.00    | 29334.00    | 16/12/2024 | 24/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid     | BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF NOVEMBER-2024, (CP: 01.02.2022 to 31.01.2025)                                                                                                                                               |
| 240900048 | Misc. Registered Party | 240900046 | ISHA PROTECTI ONAL SECURITY GUARD PVT LTD | PAW       | Construction of FoBs in WR                       | 56904.00    | -          | -          | 10242.72 | 5708.00    | 72854.72    | 1139.00   | 1139.00   | 0.00        | 5708.00    | 64869.00    | 16/12/2024 | 24/12/2024 | 23/12/2024 | 26/12/2024 | 26/12/2024 | 26/12/2024 | Paid     | BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF NOVEMBER-2024, (CP: 01.02.2022 to 31.01.2025)                                                                                                                                               |